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25 April 1957

MEMORANDUM FOR: Chief, Finance Division

FROM : Project Aquatone Comptroller

SUBJECT : Transfer of Charges from 146.7 Account OCTROI to Expense

1. Please take appropriate action to charge the disbursements listed hereunder to the 600.1 account (expense). The corresponding credit should be made to account 146.7 OCTROI.

<u>OCTROI INVOICE NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTALS</u>	<u>CHECK NUMBER</u>
4137	21 December 1956	\$ 1,099.08		
4650	17 January 1957	117.84		
4797	23 January 1957	1,413.64		
4824	24 January 1957	36,710.68		
4805	25 January 1957	10,998.79		
4806	25 January 1957	<u>9,776.70</u>	\$ 60,116.73	1043
5084	31 January 1957	761.04		
5085	31 January 1957	84.82		
5308	7 February 1957	622.00		
5375	12 February 1957	68,830.83		
5411	13 February 1957	4,878.09		
5412	13 February 1957	3,735.14		
5413	13 February 1957	4,194.59		
5422	13 February 1957	257.40		
5467	13 February 1957	247.68		
5875	28 February 1957	3,704.80		
5826	27 February 1957	446.88		
4298	17 July 1956	(775.20)	86,988.07	1044

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OCTROI INVOICE NO.	DATE	AMOUNT	CHECK TOTALS	CHECK NO.
6185	15 March 1957	\$ 3,164.58		
6186	15 March 1957	12,095.02		
6187	15 March 1957	4,080.26		
6593	28 March 1957	<u>100,104.73</u>	\$119,444.59	1045
6871	9 April 1957	94,052.41		
6932	12 April 1957	3,968.95		
6952	12 April 1957	<u>6,787.56</u>	<u>104,808.92</u>	1046
			<u>\$371,358.31</u>	

2. The accounting entry to accomplish the above is as follows:

Debit: 885-600.1-1004-50-005 (09) \$ 103.75
 Debit: 886-600.1-1004-50-005 (09) 371,254.56
 Credit: 146.7 OCTROI \$371,358.31

Authorized Certifying Officer
 Project Comptroller
 25 April 1957

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